

**The Reading Hospital and Medical Center Monthly Liquidity Worksheet**  
**Summary as of February 28, 2010**

<b>ASSETS</b>		<b>(\$'000)</b>
<b>Daily Liquidity</b>		
Checking and Deposit Accounts		79,465
Money Market Funds (Moody's rated Aaa)		108,300
Money Market Funds (not Moody's rated Aaa)		-
Dedicated bank lines		-
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)		-
US Treasuries & Aaa-rated Agencies (<3 year maturity)		-
US Treasuries & Aaa-rated Agencies (>3 year maturity)		26,600
<i>Subtotal Daily Liquidity (Cash &amp; Securities)</i>		214,365
General Purpose Line of Credit		-
<i>Subtotal Line</i>		-
<b>Subtotal Daily Liquidity &amp; Line of Credit</b>		<b>214,365</b>
<b>Weekly Liquidity</b>		
Publicly Traded Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper		338,500
Other Investment Grade Publicly Traded Fixed Income Holdings		-
Exchange Traded Equities		46,900
<b>Subtotal Weekly Liquidity</b>		<b>385,400</b>
<b>TOTAL DAILY AND WEEKLY LIQUIDITY</b>		<b>599,765</b>
<b>Monthly Liquidity</b>		
Funds, vehicles, investments that allow withdrawals with one month notice or less		71,400
<b>Longer-Term Liquidity</b>		
Funds, vehicles, investments that allow withdrawals with greater than one month notice		162,500
<b>LIABILITIES (Self-Liquidity Debt Shorter than 13 Months)</b>		<b>(\$'000)</b>
<b>Weekly Put Bonds <sup>1</sup></b>		
VRDB Bonds (7-day)		51,100
<i>Subtotal Recurring Weekly Liabilities</i>		51,100
<b>-- Month Put Bonds (Term Tenders) <sup>1</sup></b>		
-- Month Term Tender VRDB's		100,000
<i>Subtotal -- Month Put Bonds</i>		100,000
<b>Total Liabilities (Self-Liquidity Debt Shorter than 13 Months)</b>		<b>151,100</b>

As of July 31, 2009 the Hospital has self liquidity supported obligations issued in the amount of \$151.1 million approximately.